

**INCOME AND EXPENDITURE
MONTHLY FIGURES**

AUGUST RECEIPTS			
Receipt	Date	Transaction	Amount
	01-Aug	Lloyds Interest	3.87
	01-Aug	Barclays Interest	16.09
	03-Aug	WCBC 2nd precept Payment (of 3)	24,742.67
	08-Aug	Roberts Bros Fees(Edwards & Sides)	170.00
		TOTAL	24,932.63
AUGUST PAYMENTS			
Cheque No.	Date	Transaction	Amount
	01-Aug	AVOW Staff Wages for August (inc Tax/Personal NI/Empl NI)	3,128.73
	03-Aug	Lloyds Service Charges on July statements	9.10
	03-Aug	Plas Acton Fuel for July	67.71
	10-Aug	Scottish Power Street Lighting July	1,255.46
	28-Aug	Ash Waste Cemetery	74.76
	30-Aug	Clerks Expenses (Phone & New First Aid Box for Cemetery)	69.31
		TOTAL	4,605.07

Bank Balances as at 31ST AUGUST 2018

Lloyds Business Bank 30 Day Account (1197)	98,131.30
Lloyds Business Bank Instant (0477)	16,851.59
Lloyds Business Bank Extra (4015)	25,253.23
Barclays Community Account	75,812.82
TOTAL HELD	216,048.94